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	A	B	H	I	J	K	L
1	PACIFICA / KPFA FY2014 Preliminary / Unaudited P & L through 2/28/14		Budget to Actual Comparisons Oct 2013 to Feb 2014				Total Budget
2	\$178,913		5-mo Budget	5-mo Actual	Over (Under)		* (as developed by NFC)
3	Surplus (Deficit)						FY2014
5	REVENUE						
6	5000	Listener Support	1,230,719	1,332,479	101,760		2,705,000
7	5020	Corporate Match	2,917	720	(2,197)		7,000
8	5011	Website Income	57,479	8,191	(49,289)		70,000
9	5752	Major Donor (>\$1K per donor)	17,500		(17,500)		42,000
10	5001	Donation (<\$1K per donor)	62,500	83,738	21,238		150,000
11	ALL Donations Sub-Totals		137,479	91,929	(45,551)		272,000
12	5002	Donation-Moving / Capital Campaign			-		
13	5770	Car Donations	27,083	13,437	(13,646)		65,000
14	5750	Community/Special Events	29,167	21,255	(7,912)		70,000
15	5760	Crafts/Fairs	65,142	67,686	2,544		149,160
16	5801	Grants - CPB CSG	53,646		(53,646)		128,750
17	5802	Grants - CPB NPPAG	18,848		(18,848)		45,236
18	5800	Grant Income - Others	-		-		-
19	5805	Grants, Non - Operating	-		-		-
20	5810	Grants - Restricted	-		-		-
21	5040	Restrictd Contributn-Spcl Proj	-		-		-
22	5599	Miscellaneous / Other Income	12,754	10,085	(2,669)		29,618
23	5600	Interest Income	-		-		-
25	Total Revenue		1,577,756	1,537,591	(40,165)		3,461,764
26	NOTE: Actual CPB/CSG funds are yet unknown, therefore, revenue is understated.						
27	EXPENSES						
29		Personnel Costs	841,843	814,615	(27,227)		1,950,975
30		Board Expenses	20,786	800	(19,986)		22,186
31		Administrative Expenses	139,257	150,684	11,427		345,322
32		Programming Expenses	89,318	55,512	(33,806)		206,135
33		Development Expenses	138,807	102,641	(36,166)		326,252
34		Community Event Expenses	56,661	59,696	3,035		78,193
36	Total Operating Expense		1,286,672	1,183,947	(102,724)		2,929,063
37			-				
38	Income (Loss) Before Shared Svs.		291,084	353,644	62,560		532,701
39	6400	Pacifica N.O. 17% of Lis Supp	211,418	152,329	(59,089)		461,040
40	6412	Pacifica R.A. 2.5% of Lis Supp	31,091	22,401	(8,690)		67,800
41	Total Shared Services		242,509	174,730	(67,779)		528,840
42	Total Expenses		1,529,181	1,358,678	(170,503)		3,457,903
43	Net Income (Net Loss)		48,575	178,913	130,338		3,861
44			-				
45	Capital Items:		-				(0)

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3	Surplus (Deficit)		*		(Under)		FY2014
46	1300	Furniture & Fixtures	-	-	-		-
47	1310	Office Equipment	-	-	-		-
48	1330	Telephone System	-	-	-		-
49	1350	Computers	-	-	-		-
50	1400	Broadcast/TechEquip	-	-	-		-
51	1410	KU-ISDN Equipment	-	-	-		-
52	1420	Transmitter Equipment	-	-	-		-
53	1450	Antenna	-	-	-		-
54	1500	Leasehold Improvement	-	-	-		-
55	1510	Building Improvement	-	-	-		-
56	Total Capital Items & Moving Exp.		-	-	-		-
57	Surplus (Deficit)		48,575	178,913	130,338		3,861
58			-				
59	EXPENSE DETAILS		-				
60	Personnel Costs		-				
62	6000	Gross Salaries	583,320	575,007	(8,313)		1,365,000
63	6001	Severance Pay	-	-	-		-
64	6100	Payroll Tax - FICA	43,191	47,469	4,278		98,695
65	6101	Payroll Taxes - SUI	14,674	12,112	(2,562)		19,805
66	6102	Pension Expense	9,445	-	(9,445)		18,417
67	6103	403B Contribution	8,020	6,743	(1,277)		20,308
68	6200	Health Benefits	182,067	172,584	(9,483)		425,000
69	6201 6202	Child Care/Parking	1,125	700	(425)		3,750
71	Personnel Costs		841,843	814,615	(27,228)		1,950,975
72			-				
73	Local Board / Election Exp:		-				
74	6590-6591	Local Station Board (LSB) Exp	1,000	800	(200)		2,400
75	6595	LSB Election Expenses	19,786		(19,786)		19,786
76	6592	Local Advisory Board (LAB) Exp.	-		-		-
77	TotalLocalBoardExp		20,786	800	(19,986)		22,186
78			-				-

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79	Administrative Expenses		-				
81	6219+6620	Property Tax / State Fees	4,964	5,219	255		9,929
82	6300-6303	Consultants	17,500	12,935	(4,565)		42,000
83	6446/ 6536/ 6860/ 6865	OutsideServices/PayrollChrgs,etc	-		-		-
84	6500+6501	Telephone & Radio Lines Exps	18,798	24,116	5,319		45,130
85	6504	Internet / Cable	6,702	7,941	1,239		16,085
86	6510	Postage - Office	752	912	160		2,413
87	6511	Delivery / FedEx / UPS	50	57	7		120
88	6520	AssociationDues/Periodicals	4,473	3,600	(873)		5,300
89	6530	Professional/Legal Fees	-		-		-
90	6531	Insurance Expense	-		-		13,000
91	6560	Interest Expense	-		-		-
92	6570	Bank Charges	6,817	9,400	2,583		16,314
93	6573	Meeting Expense	50	100	50		120
94	6580	Travel	-		-		-
95	6581	Local Travel, Mileage	1,500	3,734	2,234		3,600
96	6600	Office & Supplies Expense	2,505	2,837	332		4,000
97	6602	Printing, Administration	-		-		-
98	6610+6664	Office Rent / Property Rent	-		-		-
99	6631	Rent and Lease of Equipment	3,180	3,517	337		7,632
100	6635	Storage Rental	-		-		-
101	6640	Utilities - Office	9,304	11,688	2,384		25,113
102	6650	Repairs and Maintenance	15,999	12,543	(3,456)		38,706
103	6655	Depreciation	42,500	43,606	1,106		102,000
104	6660	Other Admin Expense	650	79	(571)		1,560
105	6661	Moving Expenses	-		-		-
106	6662	Personnel Search	150	259	109		300
107	6665	Computer Maintenance	3,363	9,424	6,062		12,000
108	6742	ComputerSupplies, Printer Ink	-		-		-
109	6900	Settlement-Legal	-		-		-
110	6621-6910	Fines & Penalty Fees	-	320	320		-
112	Administrative Expenses		139,257	150,684	13,030		345,322
113			-				-
114	Administrative & Board Expenses		160,043	151,484	(6,956)		367,509
115			-				-

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116	Programming Expenses		-				
118	6571	Conference/Training	4,167	616	(3,550)		10,000
119	6575	NFCB Dues / Convention	-		-		-
120	6630	Tower Rent	600	480	(120)		1,440
121	6641	Utilities - Tower	18,184	18,613	429		46,698
122	6666	CAC Training Expense	958	206	(753)		2,300
123	6669	Audioport Expenses	-		-		-
124	6670	News Services-AP, Reuters	13,875	5,779	(8,096)		33,300
125	6671	News Dept / Stringers	-		-		-
126	6673	Satellite Fee	10,360	11,700	1,340		13,580
127	6680	Maintenance - Technical	2,575	12,958	10,383		6,180
128	6681	Maintenance - Engineering	-		-		-
129	6690	Pre-Recorded Material	-		-		-
130	6698	Web-Site Expenses	17,250	2,361	(14,889)		41,400
131	6700	Tapes and Supplies	-		-		-
132	6701	Other Programming	2,500	2,798	298		6,000
133	6702	F S R N	18,848		(18,848)		45,236
134	6703	Special Programming-PreEmp	-		-		-
135	6806	Non-Operating Grant Exp	-		-		-
137	Total Programming Expenses		89,318	55,512	(33,806)		206,135
138	NOTE: Restricted CPB/CSG funds are yet unknown.						
139	Development Expenses						
141	6413	Premiums - from PRA	2,040	3,774	1,734		4,391
142	6576	Credit Card Discount Fee	19,650	8,779	(10,871)		39,085
143	6712	Mail Renewals - Printing	2,588	(64)	(2,652)		6,261
144	6721	TeleMarketing	-		-		-
145	6730	Caging/Subsription Services	8,480	9,245	765		18,189
146	6731	Postage - Mktg / Promotions	-		-		-
147	6732	Mail Renewals - Postage	9,178	7,984	(1,194)		24,998
148	6733	Mail Services-Subscriptions	6,353	2,666	(3,687)		14,322
149	6734	Mailing Services-Mktg/Promo	-		-		-
150	6735	Postage - Subscriptions	165	20	(145)		716
151	6740	Subscriptions Supplies	2,240	2,065	(175)		9,624
152	6750	Premiums - Other Vendors	67,191	59,094	(8,096)		146,000
153	6752	Premium Packaging/Shipping	4,439	6,974	2,536		9,553
154	6760	Advertising / Promotions	-	79	79		-
155	6771	Direct Mail - Printing	10,038	561	(9,476)		21,193
156	6772	Direct Mail - Postage	15,225	1,246	(13,979)		27,178

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157	6780	Other Development Costs	1,042		(1,042)		2,500
158	6781	Major Donor Expense	625		(625)		1,045
159	6710+6711	Printing - Marketing/Promo	-		-		-
160	6751+6720	Fund Drive Expenses	500	218	(282)		1,200
162	Total Development Expenses		138,807	102,641	(47,112)		326,252
163			-				
164			-				
165	Community Events Expenses		-				
167	6790	Community/Special Events	12,500	14,560	2,060		30,000
168	6791	CraftFair/Sp'l Evnts	44,161	45,136	975		48,193
169	Total Community Events Expenses		56,661	59,696	3,035		78,193

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Comment: S/B #6575/NFCB